

# Annual Financial Report



Indiana State Board of Accounts

2021

HAMILTON COUNTY SOLID WASTE MANAGEMENT DISTRICT

Hamilton County

Not Submitted

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

Some information that rolled over from the previous year, such as grants, will print on this report until the AFR is submitted even if they do not apply to the current year. After the AFR is submitted, this information will not be on the report.

**Hamilton County Solid Waste Management District, Hamilton County, Indiana**  
**Annual Financial Report - 2021**  
**Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2021	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2021
<b>Governmental Activities</b>	1053	Solid Waste Management Fund	\$2,550,240.84	\$1,547,060.02	\$1,292,747.21	\$2,804,553.65
	1054	Levy Excess Fund	\$221.47	\$0.00	\$0.00	\$221.47
	1055	Rainy Day Fund	\$299,140.91	\$0.00	\$0.00	\$299,140.91
	<b>GRAND TOTAL</b>		<b>\$2,849,603.22</b>	<b>\$1,547,060.02</b>	<b>\$1,292,747.21</b>	<b>\$3,103,916.03</b>

# Hamilton County Solid Waste Management District, Hamilton County, Indiana

## Detailed Receipts - 2021

Governmental Activities	Solid Waste Management Fund	General Property Taxes	\$696,829.56
		Vehicle/Aircraft Excise Tax Distribution	\$60,616.86
		Local Income Tax (LIT) Certified Shares	\$638,320.00
		<b>Total Taxes and Intergovernmental</b>	<b>\$1,395,766.42</b>
		Other Charges for Services, Sales, and Fees/R423 - 1053	\$65,860.48
		<b>Total Charges for Services</b>	<b>\$65,860.48</b>
		Earnings on Investments and Deposits	\$514.07
		Sale of Capital Assets	\$45,094.55
		Other Receipts/R906 - 1053	\$39,824.50
		<b>Total Other Receipts</b>	<b>\$85,433.12</b>
		<b>Total Solid Waste Management Fund</b>	<b>\$1,547,060.02</b>
<b>Total Governmental Activities</b>			<b>\$1,547,060.02</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Disbursements by Fund - 2021**

Governmental Activities	Solid Waste Management Fund	Salaries and Wages	\$452,978.38
		Other Personal Services	\$733.40
		Employee Benefits	\$245,527.46
		<b>Total Personal Services</b>	<b>\$699,239.24</b>
		Office Supplies	\$739.33
		Operating Supplies	\$37,534.59
		Repair and Maintenance Supplies	\$2,225.83
		<b>Total Supplies</b>	<b>\$40,499.75</b>
		Professional Services	\$336,832.11
		Communication and Transportation	\$444.63
		Printing and Advertising	\$163.96
		Insurance	\$110,228.77
		Utility Services	\$12,463.78
		Repairs and Maintenance	\$5,494.95
		Rentals	\$76,299.16
		Other Services and Charges	\$81.01
		<b>Total Services and Charges</b>	<b>\$542,008.37</b>
		Machinery, Equipment, and Vehicles	\$7,466.45
		<b>Total Capital Outlays</b>	<b>\$7,466.45</b>
		Other Disbursements	\$3,533.40
		<b>Total Other Disbursements</b>	<b>\$3,533.40</b>
		<b>Total Solid Waste Management Fund</b>	<b>\$1,292,747.21</b>
<b>Total Governmental Activities</b>		<b>\$1,292,747.21</b>	

**Hamilton County Solid Waste Management District, Hamilton County, Indiana**  
**Deficit Fund Balances - 2021**

<u>Enterprise</u> <u>Name</u>	<u>Fund Name</u>	<u>Ending Cash and</u> <u>Investment Balance</u>
Total deficit fund balances		

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Capital Assets 2021**

Government or Enterprise		Beginning Balance as of January 1, 2021	Additions	Reductions	Ending Balance as of December 31, 2021
<b>Governmental Activities - Non-Depreciable Assets</b>	Land	-	-	-	-
	Construction in Progress	-	-	-	-
	Other Non-Depreciable Assets	-	-	-	-
	<b>Total</b>	-	-	-	-
<b>Governmental Activities - Depreciable Assets</b>	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$182,397.78	\$39,589.00	\$40,850.00	\$181,136.78
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$182,397.78</b>	<b>\$39,589.00</b>	<b>\$40,850.00</b>	<b>\$181,136.78</b>
<b>Governmental Activities - Accumulated Depreciation Assets</b>	Infrastructure	-	-	-	-
	Buildings	-	-	-	-
	Improvements Other Than Buildings	-	-	-	-
	Machinery, Equipment, and Vehicles	\$79,205.00	\$52,780.00	\$40,850.00	\$91,135.00
	Books and Other	-	-	-	-
	<b>Total</b>	<b>\$79,205.00</b>	<b>\$52,780.00</b>	<b>\$40,850.00</b>	<b>\$91,135.00</b>

**Hamilton County Solid Waste Management District, Hamilton County, Indiana  
Accounts Payable/Receivable Statement - 2021**

<b>Government or Enterprise</b>	<b>Accounts Payable</b>	<b>Accounts Receivable</b>
Governmental Activities	\$5,334.90	\$0.00

**Hamilton County Solid Waste Management District, Hamilton County, Indiana**  
**Pensions - 2021**

<b>1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.</b>	<b>YES</b>	<b>NO</b>
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund		X
<b>2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?</b>		X